

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2006

☒ BUDGET 53A-19-101

9/7/2005
Date of Hearing

9/7/2005
Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

35 Weber

Entity

GARY WARWOOD

Prepared by

Date

gwarwood@weber.k12.ut.us
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Gary Warwood
Signature of Business Administrator:

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

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35 Weber 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	18,164,621	18,685,659	-	21,046,229
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	668,384	434,000		450,000
1700 Student Activities				
1900 Other Revenues From Local Sources	4,951,113	10,198,669		9,165,960
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	23,784,118	29,318,328	-	30,662,189

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35 Weber 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	46,086,431	47,839,987		50,740,275
3015	Necessary Existent Small Schools	148,593	87,742		91,681
3020	Professional Staff	5,096,640	5,278,046		5,555,184
3025	Administrative Costs	34,400	34,912		36,480
Restricted Basic Programs					
3105	Special Education – Add-On	7,457,058	7,918,533		8,274,867
3110	Special Education – Self-Contained	1,874,729	1,843,148		1,926,090
3120	Extended Year Program – Severely Disabled	22,646	19,850		20,743
3125	Special Education – State Programs	947,753	1,092,012		1,141,153
3155	Applied Technology – Add-On	3,957,937	3,459,598		3,621,279
3160	Applied Technology – Set-Aside	71,142	135,682		141,788
3230	Class Size Reduction (State Funds)	4,101,894	3,733,589		3,901,543
TOTAL BASIC SCHOOL PROGRAM GENERATED		69,799,223	71,443,099	-	75,451,083
Other Minimum School Programs					
3211	Gifted and Talented	113,879	106,457		109,429
3212	Advanced Placement	58,683	77,209		85,216
3213	Concurrent Enrollment	348,750	264,841		278,773
3215	At-Risk – Regular Program	254,141	281,202		288,671
3218	At-Risk – Homeless and Minority	5,224	33,794		34,808
3219	At-Risk – MESA	48,346	52,426		46,000
3220	At-Risk – Gang Prevention	24,171			
3221	At-Risk – Youth-in-Custody	584,842	555,954		633,759
3255	Quality Teaching Block Grant	3,346,471	3,296,846		3,385,972
3260	Local Discretionary Block Grant	1,183,193	1,183,860		1,183,860
3270	Interventions for Student Success Block Grant	722,403	653,021		653,021
3405	Social Security and Retirement	13,487,845	15,199,237		15,579,218
3415	Pupil Transportation	2,939,610	3,016,496		3,106,991
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	459,578	528,927		537,802
3521	Electronic High School				
3555	Voted Leeway	488,319	597,945		884,613
3560	Board Leeway	312,524	382,685		566,152
3805	K-3 Reading Achievement		808,126		673,438
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		94,177,202	98,482,125	-	103,498,806
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		94,177,202	98,482,125	-	103,498,806
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)				
3710	Driver Education (Behind-the-Wheel)	176,800	229,360		231,654
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	1,551,895	2,472,088		1,433,055
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		95,905,897	101,183,573	-	105,163,515

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)	239,057	241,747		246,582
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal	201,921			
4500	Restricted Federal Through State	3,176,599	3,813,468		3,639,949
4520	Programs for the Disabled (IDEA)	3,755,666	4,999,722		5,049,719
4530	Applied Technology Education	305,562	316,479		319,644
4600	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)				
4810	Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES		7,678,805	9,371,416	-	9,255,894
TOTAL REVENUES, 10 GENERAL FUND		127,368,820	139,873,317	-	145,081,598

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35 Weber 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	54,728,475	58,230,951		60,560,189
132 Salaries - Substitute Teachers	887,311	1,045,155		1,086,961
161 Salaries - Teacher Aides and Paraprofessionals	4,782,631	5,094,466		5,298,245
100 Salaries - All Other				
Total Salaries (100)	60,398,417	64,370,572	-	66,945,395
210 Retirement	7,682,942	9,429,155		9,806,321
220 Social Security	4,445,610	4,924,349		5,121,323
240 Insurance (Health/Dental/Life)	9,017,069	9,795,955		10,247,129
200 Other Benefits				
Total Benefits (200)	21,145,621	24,149,469	-	25,174,773
300 Purchased Professional and Technical Services	1,086,797	1,415,642		1,415,642
400 Purchased Property Services				
500 Other Purchased Services	236,277			
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	236,277	-	-	-
600 Supplies	7,265,101	8,566,709		8,566,709
641 Textbooks	442,954	358,759		358,759
Total Supplies (600)	7,708,055	8,925,468	-	8,925,468
700 Property (Instructional Equipment)	117,748	870,595		870,595
800 Other Objects	1,082,557	934,191		934,191
810 Dues and Fees				
Total Other Objects (800)	1,082,557	934,191	-	934,191
TOTAL INSTRUCTION (1000)	91,776,472	100,665,927	-	104,266,064
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	246,976			
142 Salaries - Guidance Personnel	2,567,463	2,774,263		2,885,234
143 Salaries - Health Services Personnel	288,885	331,223		344,472
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical	50,612	324,066		336,405
100 Salaries - All Other	10,454			
Total Salaries (100)	3,164,390	3,429,552	-	3,566,111
210 Retirement	425,031	510,660		530,994
220 Social Security	220,232	262,361		272,807
240 Insurance (Health/Dental/Life)	465,404	603,767		722,638
200 Other Benefits				
Total Benefits (200)	1,110,667	1,376,788	-	1,526,439
300 Purchased Professional and Technical Services	37,610	195,092		142,258
400 Purchased Property Services				
500 Other Purchased Services	18,723			
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	18,723	-	-	-
600 Supplies	105,268	300,925		353,759
700 Property	24,338			
800 Other Objects	89,909	291,419		291,419
810 Dues and Fees	-			
Total Other Objects (800)	89,909	291,419	-	291,419
TOTAL STUDENTS (2100)	4,540,905	5,693,776	-	5,879,986

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10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005
				ORIGINAL BUDGET FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115	Salaries - Supervisors & Directors			
133	Salaries - Sabbatical Leave			
145	Salaries - Media Personnel - Certificated	619,372	676,056	703,098
152	Salaries - Secretarial and Clerical	12,530		
162	Salaries - Media Personnel - Noncertificated	467,401	510,805	531,237
100	Salaries - All Other	7,219	8,100	8,424
	Total Salaries (100)	1,106,522	1,194,961	1,242,759
210	Retirement	161,201	176,724	183,792
220	Social Security	90,914	91,415	95,071
240	Insurance (Health/Dental/Life)	235,067	293,195	276,240
200	Other Benefits			
	Total Benefits (200)	487,182	561,334	555,103
300	Purchased Professional and Technical Services	49,530	498,690	498,690
400	Purchased Property Services			
500	Other Purchased Services	4,998		
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	4,998	-	-
600	Supplies	30,910	62,652	62,652
644	Library Books	168,779	171,433	171,433
650	Periodicals	34,132	33,651	33,651
660	Audio Visual Materials	65,584	86,274	86,274
	Total Supplies (600)	299,405	354,010	354,010
700	Property	26,216	45,560	45,560
800	Other Objects	27,685	100,000	100,000
810	Dues and Fees	7,290		
	Total Other Objects (800)	34,975	100,000	100,000
TOTAL INSTRUCTIONAL STAFF (2200)		2,008,828	2,754,555	2,796,122
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110	Salaries - District Board and Administration	21,000	21,000	21,000
115	Salaries - Supervisors and Directors	1,243,356	1,468,860	1,527,615
152	Salaries - Secretarial and Clerical	907,928	420,123	436,928
100	Salaries - All Other	801,934	811,833	844,306
	Total Salaries (100)	2,974,218	2,721,816	2,829,849
210	Retirement	323,477	405,278	421,365
220	Social Security	262,807	208,219	216,483
240	Insurance (Health/Dental/Life)	395,806	430,854	456,084
200	Other Benefits			
	Total Benefits (200)	982,090	1,044,361	1,093,932
300	Purchased Professional and Technical Services	130,567		
400	Purchased Property Services			
500	Other Purchased Services	543,951	650,070	650,070
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	543,951	650,070	650,070
600	Supplies	35,120	84,815	84,815
700	Property			
800	Other Objects	54,949	117,332	117,332
810	Dues and Fees			
	Total Other Objects (800)	54,949	117,332	117,332
TOTAL DISTRICT ADMINISTRATION (2300)		4,720,895	4,618,384	4,775,998

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35 Weber					
10 GENERAL FUND					
		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	5,172,129	4,778,509		4,969,649
152	Salaries - Secretarial and Clerical	1,513,402	1,552,539		1,614,841
100	Salaries - All Other				
	Total Salaries (100)	6,685,531	6,331,048	-	6,584,290
210	Retirement	819,569	942,693		980,401
220	Social Security	470,553	484,325		503,698
240	Insurance (Health/Dental/Life)	890,216	1,173,383		1,178,323
200	Other Benefits				
	Total Benefits (200)	2,180,338	2,600,401	-	2,662,422
300	Purchased Professional and Technical Services	30,500	30,000		30,000
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	11,018			
700	Property				
800	Other Objects	195	10,400		10,400
810	Dues and Fees				
	Total Other Objects (800)	195	10,400	-	10,400
TOTAL SCHOOL ADMINISTRATION (2400)		8,907,582	8,971,849	-	9,287,112
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	816,432	1,394,882		1,450,678
210	Retirement	158,220	207,698		216,006
220	Social Security	63,590	106,708		110,977
240	Insurance (Health/Dental/Life)	119,185	23,063		149,050
200	Other Benefits				
	Total Benefits (200)	340,995	337,469	-	476,033
300	Purchased Professional and Technical Services	176,409	77,424		77,424
400	Purchased Property Services				
500	Other Purchased Services	9,249			
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	9,249	-	-	-
600	Supplies	91,164	57,950		57,950
700	Property	68,646	18,000		18,000
800	Other Objects	105,573	303,669		303,669
810	Dues and Fees				
	Total Other Objects (800)	105,573	303,669	-	303,669
TOTAL CENTRAL (2500)		1,608,468	2,189,394	-	2,383,764
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	5,534,503	5,732,014		5,961,295
100	Salaries - All Other				
	Total Salaries (100)	5,534,503	5,732,014	-	5,961,295
210	Retirement	582,432	853,497		886,148
220	Social Security	394,181	438,499		455,274
240	Insurance (Health/Dental/Life)	852,590	980,087		1,028,565
200	Other Benefits				
	Total Benefits (200)	1,829,203	2,272,083	-	2,369,987
300	Purchased Professional and Technical Services	351,116	748,651		748,651
400	Purchased Property Services	350,522			
500	Other Purchased Services	2,954,740	3,313,500		3,313,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	2,954,740	3,313,500	-	3,313,600
600	Supplies	249,599	269,010		269,010
700	Property	1,798,078	3,407,424		3,407,424
800	Other Objects	42,343	117,100		117,100
810	Dues and Fees	5,092			
	Total Other Objects (800)	47,435	117,100	-	117,100
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		13,115,196	15,859,782	-	16,186,967

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35 Weber 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	74,661	78,285		81,416
171	Salaries - Supervisors	109,520	108,436		112,773
172	Salaries - Bus Drivers	2,240,979	2,207,347		2,296,187
173	Salaries - Mechanics and Other Garage Employees	218,145	236,449		245,907
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	2,643,306	2,630,517	-	2,736,283
210	Retirement	325,265	391,684		407,433
220	Social Security	191,226	201,235		209,326
240	Insurance (Health / Accident / Life)	712,957	809,904		852,453
200	Other Benefits				
	Total Benefits (200)	1,229,448	1,402,823	-	1,469,212
400	Purchased Property Services	27,143	388,586		388,586
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance	14,200			
530	Communications (Telephone and Other)	10,438			
580	Travel / Per Diem	6,011			
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	30,649	-	-	-
624	Motor Fuel	294,264	311,500		311,500
625	Natural Gas	90			
626	Electricity	1,004			
600	Other Supplies	219,838	326,500		326,500
	Total Supplies (600)	515,196	638,000	-	638,000
730	Equipment	14,239			
732	School Buses				
	Total Property (700)	14,239	-	-	-
890	Miscellaneous Expenditures	24,319	75,955		75,955
891	Training	8,751	16,500		16,500
	Total Other Objects (800)	33,070	92,455	-	92,455
TOTAL STUDENT TRANSPORTATION (2700)		4,493,050	5,152,381	-	5,324,536

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35 Weber				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2004	BUDGET	BUDGET
			FY 2005	FY 2006
2900 OTHER SUPPORT SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health / Accident / Life)			
200	Other Benefits			
	Total Benefits (200)	-	-	-
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	-	-
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL OTHER SUPPORT (2900)		-	-	-
TOTAL SUPPORT SERVICES (2000)		39,394,924	45,140,121	-
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830	Interest			
TOTAL EXPENDITURES, 10 GENERAL FUND		131,170,396	145,806,048	-
				150,900,539

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds	1,950,000	2,162,572	2,162,572
5210	Transfers Out to Other Funds	(104,114)		
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTHER ITEMS				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		1,845,886	2,162,572	-
				2,162,572

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35 Weber				
10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	23,784,118	29,318,328	-	30,662,189
3000 Total State	95,905,897	101,183,573	-	105,183,515
4000 Total Federal	7,678,805	9,371,416	-	9,255,894
TOTAL REVENUES	127,368,820	139,873,317	-	145,081,598
EXPENDITURES BY OBJECT				
100 Salaries	83,313,318	87,805,362	-	91,316,660
200 Employee Benefits	29,305,544	33,744,708	-	35,327,901
300 Purchased Professional and Technical Services	1,862,529	2,965,499	-	2,912,665
400 Purchased Property Services	377,665	388,586	-	388,586
500 Other Purchased Services	3,798,587	3,963,570	-	3,963,570
600 Supplies	9,014,825	10,630,178	-	10,683,012
700 Property	2,049,265	4,341,579	-	4,341,579
800 Other Objects	1,448,663	1,966,566	-	1,966,566
TOTAL EXPENDITURES	131,170,398	145,806,048	-	150,900,539
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,801,578)	(5,932,731)	-	(5,818,941)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,845,886	2,162,572	-	2,162,572
NET CHANGE IN FUND BALANCE	(1,955,690)	(3,770,159)	-	(3,656,369)
FUND BALANCE - BEGINNING (From Prior Year)	9,382,218	7,426,528		3,656,369
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	7,426,528	3,656,369	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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35 Weber 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2006	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	674,704	683,832	-	704,347
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities		159,643		159,643
1900 Other Revenues From Local Sources	86,615	150,000		160,000
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	761,319	993,475	-	1,023,990
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped				
3209 Adult High School				
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool				
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	-
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	761,319	993,475	-	1,023,990

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35 Weber 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	527,388	620,280		645,091
210 Retirement	60,558	72,830		73,338
220 Social Security	40,345	47,451		49,349
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	100,903	120,281	-	122,687
300 Purchased Professional and Technical Services	11,793	19,231		20,000
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	7,118	4,320		4,320
700 Property				
800 Other Objects	193,938	205,097		200,000
810 Dues and Fees				
Total Other Objects (800)	193,938	205,097	-	200,000
TOTAL OTHER SERVICES (3200)	841,140	969,209	-	992,098
3300 COMMUNITY SERVICES				
100 Salaries	12,626	117,050		117,050
210 Retirement	3,637	14,163		14,163
220 Social Security	966	8,954		8,954
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	4,603	23,117	-	23,117
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies		5,826		5,826
700 Property				
800 Other Objects	8,012	13,650		13,650
810 Dues and Fees				
Total Other Objects (800)	8,012	13,650	-	13,650
TOTAL COMMUNITY SERVICES (3300)	25,241	159,643	-	159,643
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	866,381	1,128,852	-	1,151,741

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	104,114	135,377		127,751
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	104,114	135,377	-	127,751

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35 Weber 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	761,319	993,475	0	1,023,990
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	761,319	993,475	-	1,023,990
EXPENDITURES BY OBJECT				
100 Salaries	540,014	737,330	0	762,141
200 Employee Benefits	105,506	143,398	-	145,804
300 Purchased Professional and Technical Services	11,793	19,231	-	20,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	7,118	10,146	-	10,146
700 Property	-	-	-	-
800 Other Objects	201,950	218,747	-	213,650
TOTAL EXPENDITURES	866,381	1,128,852	-	1,151,741
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(105,062)	(135,377)	-	(127,751)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	104,114	135,377	-	127,751
NET CHANGE IN FUND BALANCE	(948)	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	948	-	-	-
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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31 DEBT SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	7,002,676	7,068,217	-	6,980,263
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	7,002,676	7,068,217	-	6,980,263
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	7,002,676	7,068,217	-	6,980,263

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	3,735,207	3,280,016		3,163,433
840 Redemption of Principal	3,185,000	3,535,000		3,820,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	23,149	300,000		290,587
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	6,943,356	7,115,016	0	7,274,020

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	7,002,676	7,068,217	-	6,980,263
3000 Total State	-	-	-	-
TOTAL REVENUES	7,002,676	7,068,217	-	6,980,263
EXPENDITURES BY OBJECT				
800 Other Objects	6,943,356	7,115,016	-	7,274,020
TOTAL EXPENDITURES	6,943,356	7,115,016	-	7,274,020
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	59,320	(46,799)	-	(293,757)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	59,320	(46,799)	-	(293,757)
FUND BALANCE - BEGINNING (From Prior Year)	281,236	340,556		293,757
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	340,556	293,757	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)	

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35 Weber 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2006	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	8,189,364	8,637,571	0	8,896,698
1500 Earnings on Investments		200,000		200,000
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	8,189,364	8,837,571	0	9,096,698
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation	2,141,791	2,245,662		2,245,662
TOTAL REVENUES, STATE SOURCES	2,141,791	2,245,662	0	2,245,662
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	10,331,155	11,083,233	0	11,342,360

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35 Weber 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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35 Weber					
32 CAPITAL PROJECTS FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2004	BUDGET	FY 2005	BUDGET
			FY 2005		FY 2006
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries	483,018	514,073		385,021
210	Retirement	57,392	76,545		57,330
220	Social Security	38,652	39,327		29,454
240	Insurance (Health/Dental/Life)	41,083	92,486		41,557
200	Other Benefits				
	Total Benefits (200)	137,127	208,358	0	128,341
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
460	Construction and Remodeling				
	Total Property (400)	0	0	0	0
500	Other Purchased Services	282,571	270,400		260,600
600	Supplies - New Buildings	427,745			
641	Textbooks - New Buildings	237,395	854,856		800,000
644	Library Books-New Libraries				
	Total Supplies (600)	665,140	854,856	0	800,000
710	Land and Improvements	898,224	1,280,148		100,000
720	Buildings	11,356,687	9,748,844		4,290,176
731	Machinery	7,447			
732	School Buses	339,675	946,066		538,610
733	Furniture and Fixtures	890,218	198,781		311,000
734	Technology Equipment	2,333,647	1,262,719		1,078,000
735	Non-Bus Vehicles	333,204	26,500		60,000
739	Other Equipment				45,000
	Total Property (700)	16,169,102	13,463,058	0	6,420,786
800	Other Objects		3,162,016		3,647,055
830	Interest	83,570	85,000		85,000
840	Redemption of Principal	616,555	615,000		615,000
	Total Other Objects (800)	700,125	3,862,016	0	4,347,055
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		18,427,083	19,172,761	0	12,341,803
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		18,427,083	19,172,761	0	12,341,803

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35 Weber 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(1,950,000)	(2,162,572)		(2,162,572)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	161,986	1,195,827		
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(1,788,014)	(966,745)	-	(2,162,572)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	8,189,364	8,837,571	-	9,096,698
3000 Total State	2,141,791	2,245,662	-	2,245,662
4000 Total Federal	-	-	-	-
TOTAL REVENUES	10,331,155	11,083,233	-	11,342,360
EXPENDITURES BY OBJECT				
100 Salaries	483,018	514,073	-	385,021
200 Employee Benefits	137,127	208,358	-	128,341
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	282,571	270,400	-	260,600
600 Supplies	665,140	854,856	-	800,000
700 Property	16,159,102	13,463,058	-	6,420,786
800 Other Objects	700,125	3,862,016	-	4,347,055
TOTAL EXPENDITURES	18,427,083	19,172,761	-	12,341,803
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(8,095,928)	(8,089,528)	-	(999,443)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(1,788,014)	(966,745)	-	(2,162,572)
NET CHANGE IN FUND BALANCE	(9,883,942)	(9,056,273)	-	(3,162,015)
FUND BALANCE - BEGINNING (From Prior Year)	22,102,230	12,218,288		3,162,015
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	12,218,288	3,162,015	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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35 Weber 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments	4,067	3,000		3,000
1610 Sales to Students	4,141,113	4,323,935		4,717,174
1620 Sales to Adults				
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	4,145,180	4,326,935	0	4,720,174
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	1,126,076	1,159,858		1,194,654
TOTAL REVENUES, STATE SOURCES	1,126,076	1,159,858	0	1,194,654
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	699,019			
4572 Lunch Reimbursement (Free and Reduced Meals)	1,876,732	3,534,769		3,640,812
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	231,038			
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities	625,026			
TOTAL REVENUES, FEDERAL SOURCES	3,431,815	3,534,769	0	3,640,812
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	8,703,071	9,021,662	0	9,555,640

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	2,817,041	2,857,026		2,974,164
210 Retirement	306,573	425,411		442,853
220 Social Security	199,236	218,562		227,524
240 Insurance (Health/Dental/Life)	661,256	664,451		690,384
200 Other Benefits				
Total Benefits (200)	1,167,065	1,308,424	0	1,360,761
300 Purchased Professional and Technical Services	435,372	446,917		455,855
400 Purchased Property Services				
500 Other Purchased Services	77,815			
600 Non-Food Supplies	388,750	383,143		398,469
630 Food	3,581,684	3,653,204		3,799,332
Total Supplies (600)	3,970,434	4,036,347	0	4,197,801
700 Property	231,027	422,453		439,351
780 Depreciation - Enterprise Funds				
Total Property (700)	231,027	422,453	0	439,351
800 Other Objects		203,224		342,488
810 Dues and Fees				
Total Other Objects (800)	0	203,224	0	342,488
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	8,698,754	9,274,391	0	9,770,420

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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35 Weber 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2005
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	4,145,180	4,326,935	-	4,720,174
3000 Total State	1,126,076	1,159,858	-	1,194,654
4000 Total Federal	3,431,815	3,534,769	-	3,640,812
TOTAL REVENUES	8,703,071	9,021,562	-	9,555,640
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	2,817,041	2,857,026	-	2,974,164
200 Employee Benefits	1,167,065	1,308,424	-	1,360,761
300 Purchased Professional and Technical Services	435,372	446,917	-	455,855
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	77,815	-	-	-
600 Supplies	3,970,434	4,036,347	-	4,197,801
700 Property	231,027	422,453	-	439,351
800 Other Objects	-	203,224	-	342,488
TOTAL EXPENSES/EXPENDITURES	8,698,764	9,274,391	-	9,770,420
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	4,317	(252,829)	-	(214,780)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	4,317	(252,829)	-	(214,780)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	463,292	467,609		214,780
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	467,609	214,780	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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SUMMARY - ALL FUNDS		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2004	BUDGET	FY 2005	BUDGET
			FY 2005		FY 2005
REVENUES BY SOURCE					
1000	Total Local	43,882,657	50,544,526	-	52,483,314
3000	Total State	99,173,764	104,589,093	-	108,603,831
4000	Total Federal	11,110,620	12,906,185	-	12,896,706
TOTAL REVENUES		164,167,041	168,039,804	-	173,983,851
EXPENDITURES BY OBJECT					
100	Salaries	87,153,391	91,913,791	-	95,437,986
200	Employee Benefits	30,715,242	35,404,888	-	36,962,807
300	Purchased Professional and Technical Services	2,309,694	3,431,647	-	3,388,520
400	Purchased Property Services	377,665	388,586	-	388,586
500	Other Purchased Services	4,158,973	4,233,970	-	4,224,170
600	Supplies	13,657,517	15,531,527	-	15,690,959
700	Property	18,439,394	18,227,090	-	11,201,716
800	Other Objects	9,294,094	13,365,569	-	14,143,779
TOTAL EXPENDITURES		166,105,970	182,497,068	-	181,438,523
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(11,938,929)	(14,457,264)	-	(7,454,672)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		161,986	1,331,204	-	127,761
NET CHANGE IN FUND BALANCE		(11,776,943)	(13,126,060)	-	(7,326,921)
FUND BALANCE - BEGINNING (From Prior Year)		32,229,924	20,452,981	-	7,326,921
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		20,452,981	7,326,921	-	-

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Detail Schedule of Property Tax

	2003-2004		2004-2005			2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001825	8,726,259	.001800	18,685,659		.001702	21,046,229
Voted Leeway (53A-17a-133)		2,988,445					
Board Leeway (53A-17a-134) (Class Size Reduction)		1,912,605					
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)		674,193					
Tort Liability (63-30-27)		239,075					
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		3,399,424					
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		168,034					
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		56,586					
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.001825	18,164,621	.001800	18,685,659	0	.001702	21,046,229
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)		667,334		683,832			704,347
Vehicle Fees in Lieu of Tax (59-2-405)		107,370					
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000000	674,704	.000000	683,832	0	.000000	704,347
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)		6,626,403		7,068,217			6,980,263
Vehicle Fees in Lieu of Tax (59-2-405)		376,273					
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000000	7,002,676	.000000	7,068,217	0	.000000	6,980,263
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)		4,569,809		8,637,571			8,896,698
10% of Basic (53A-17a-145)		2,315,060					
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		1,304,495					
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	8,189,364	.000000	8,637,571	0	.000000	8,896,698
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.001825	34,031,365	.001800	35,075,279	0	.001702	37,627,537